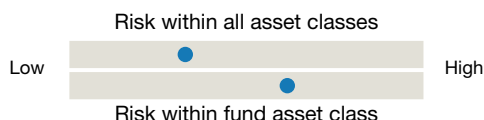


Fund facts

as at June 30, 2018

Asset class: Balanced**Fund code:** S191**Asset category:** Global balanced**Fund inception date:** November 1998**Segregated fund size:** \$136.5 million**Underlying fund:** Fidelity NorthStar
Balanced Fund**Underlying fund size:** \$3.02 billion**Volatility meter****Investment manager**[Fidelity Investments Canada](#)**Investment management style**

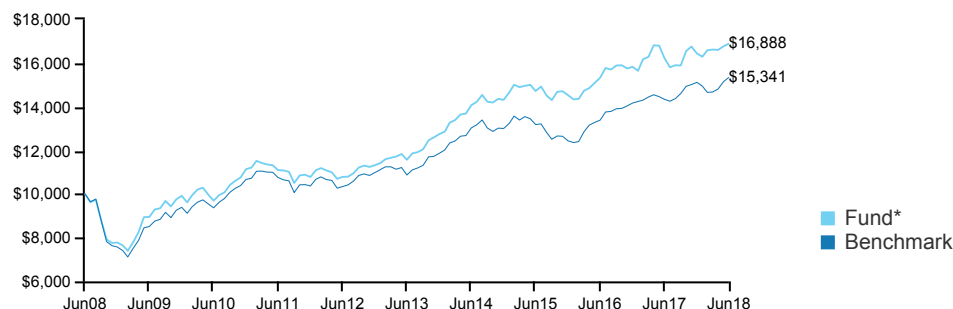
Fidelity NorthStar Balanced Fund is a balanced solution that offers investors the potential for long-term capital growth. The Fund employs a flexible approach that draws on the portfolio managers' best ideas across an expansive range of equity securities and fixed-income asset classes from around the world.

Fund objective

The Fund seeks to provide long term capital appreciation by investing in fixed income and equity securities from around the world.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 5% FTSE TMX Canada 91 Day T-Bill Index, 30% FTSE TMX Canada Universe Bond Index, 65% S&P/TSX Capped Composite Total Return Index

**Compound returns as at June 30, 2018**

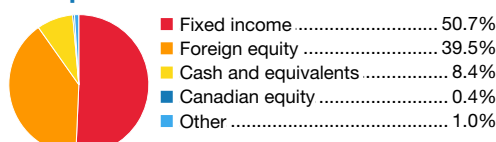
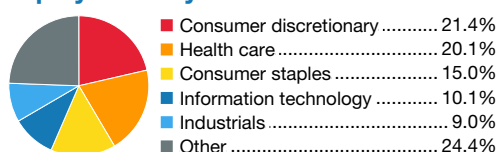
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.64%	4.12%	4.97%	4.70%	4.68%	7.86%	5.38%
Benchmark	4.54%	7.00%	7.07%	5.19%	4.18%	7.13%	4.37%

** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	2.74%	3.88%	8.92%	1.50%	12.31%	12.58%
Benchmark	1.51%	6.68%	13.92%	-4.36%	9.60%	8.01%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Equity industry****Bond composition****Top holdings as at June 30, 2018**

Fidelity NorthStar Fund	49.3%
U.S. Treasury Notes	13.6%
Fidelity Floating Rate High Income Investment Trust	10.3%
Fidelity Global Credit Ex-U.S. Investment Trust	5.0%
Fidelity American High Yield Fund	3.4%
Dolphin Subsidiary II	1.3%
Cash & Cash Equivalents	1.3%
Petroleos Mexicanos	1.2%
United Mexican States	1.0%
Banca Intesa Sanpaolo	0.9%
Total	87.3%

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